

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**54 Wheatland
0944 Two Dot Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	115.35	115.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,776.87	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,238.48	1,238.48	0.00	0.00	0.00	0.00
Totals	6,130.70	1,353.83	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,130.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,353.83		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

54 Wheatland
0945 Harlowton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	875,103.20	875,029.76	73.44	0.00	0.00	0.00
21XX Support Services - Students	33,395.74	33,395.74	0.00	0.00	0.00	0.00
222X Educational Media Services	27,131.77	27,131.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,308.99	89,308.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	60,658.37	60,658.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,863.09	0.00	11,714.98	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	119,293.63	119,293.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	39,394.22	39,394.22	0.00	0.00	0.00	0.00
31XX Food Services	13,812.39	13,812.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,799.42	1,799.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,569.39	12,569.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	32,493.50	0.00	XXXXXXXXXX	32,493.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,776.90	4,776.90	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,337,600.61	1,277,170.58	11,788.42	32,493.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,337,600.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,788.42/1,277,170.58		0.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

54 Wheatland
0946 Harlowton H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	596,172.08	596,172.08	0.00	0.00	0.00	0.00
21XX Support Services - Students	34,644.31	34,644.31	0.00	0.00	0.00	0.00
222X Educational Media Services	27,895.93	27,895.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,506.42	100,506.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	34,234.91	34,234.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,303.84	0.00	12,150.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	145,310.81	145,310.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	95,447.36	46,073.56	0.00	49,373.80	0.00	0.00
31XX Food Services	103,499.18	103,499.18	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	23,982.04	23,982.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,447.92	39,447.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,692.44	0.00	XXXXXXXXXX	6,692.44	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,583.45	7,583.45	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,243,720.69	1,159,350.61	12,150.08	56,066.24	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,243,720.69					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,150.08/1,159,350.61		1.05%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

54 Wheatland
0947 Shawmut Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,123.57	54,123.57	0.00	0.00	0.00	0.00
222X Educational Media Services	428.40	428.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,534.46	4,534.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,763.20	0.00	6,763.20	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	7,222.58	7,222.58	0.00	0.00	0.00	0.00
Totals	73,072.21	66,309.01	6,763.20	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	73,072.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,763.20/66,309.01		10.20%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**54 Wheatland
0948 Judith Gap Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	296,843.78	291,723.27	0.00	5,120.51	0.00	0.00
21XX Support Services - Students	5,278.60	5,278.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,473.15	5,473.15	0.00	0.00	0.00	0.00
222X Educational Media Services	849.41	849.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	22,175.04	22,175.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,588.76	0.00	19,671.41	133.59	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,311.41	44,785.41	0.00	15,526.00	0.00	0.00
27XX Student Transportation Services	42,342.20	42,342.20	0.00	0.00	0.00	0.00
31XX Food Services	54,997.34	42,888.16	0.00	12,109.18	0.00	0.00
34XX Extracurricular - Activities	1,878.51	1,878.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,731.96	4,731.96	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,970.02	8,970.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	527,440.18	471,095.73	19,671.41	32,889.28	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	527,440.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 19,671.41/471,095.73			4.18%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**54 Wheatland
0949 Judith Gap H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	251,440.54	241,955.73	0.00	9,484.81	0.00	0.00
21XX Support Services - Students	8,689.25	8,689.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,284.83	9,645.30	0.00	639.53	0.00	0.00
23XX Support Services - General Administration	47,801.01	47,801.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,362.25	0.00	44,992.49	6,675.88	0.00	0.00
26XX Operation and Maintenance of Plant Services	52,463.74	51,839.74	0.00	624.00	0.00	0.00
27XX Student Transportation Services	29,029.24	29,029.24	0.00	0.00	0.00	0.00
31XX Food Services	14,940.68	14,940.68	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,832.51	10,832.51	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,912.43	18,912.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,583.83	0.00	XXXXXXXXXX	9,583.83	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,640.58	5,640.58	XXXXXXXXXX	0.00	0.00	0.00
Totals	514,980.89	439,286.47	44,992.49	27,008.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	514,980.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 44,992.49/439,286.47		10.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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